
State Shared Revenues (2005 FYE)

VENDOR NAME: Blaine

RECORD # 1605

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$420.84
	4/20/2005	\$356.31
Total for Beer Tax		\$777.15

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$299.17
	8/20/2004	\$297.34
	9/20/2004	\$297.34
	10/20/2004	\$297.34
	11/20/2004	\$297.34
	12/20/2004	\$297.33
	1/20/2005	\$297.33
	2/20/2005	\$297.33
	3/20/2005	\$297.33
	4/20/2005	\$297.34
	5/20/2005	\$297.33
	6/20/2005	\$297.33
Total for City Streets and Transportation System		\$3,569.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Blaine

RECORD # 1605

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$773.08
7/20/2004	\$2,572.89
7/20/2004	\$416.53
8/20/2004	\$406.39
8/20/2004	\$754.27
8/20/2004	\$2,660.92
9/20/2004	\$781.94
9/20/2004	\$421.30
9/20/2004	\$2,644.69
10/20/2004	\$424.41
10/20/2004	\$787.71
10/20/2004	\$2,707.67
11/20/2004	\$2,533.27
11/20/2004	\$748.67
11/20/2004	\$403.38
12/20/2004	\$798.01
12/20/2004	\$2,727.04
12/20/2004	\$429.96
1/20/2005	\$2,524.70
1/20/2005	\$396.86
1/20/2005	\$736.58
2/20/2005	\$759.92
2/20/2005	\$2,547.33
2/20/2005	\$409.44
3/20/2005	\$411.42

State Shared Revenues (2005 FYE)

VENDOR NAME: Blaine

RECORD # 1605

3/20/2005	\$763.59
3/20/2005	\$2,603.52
4/20/2005	\$317.68
4/20/2005	\$1,989.27
4/20/2005	\$589.61
5/20/2005	\$416.43
5/20/2005	\$772.90
5/20/2005	\$2,742.60
6/20/2005	\$421.82
6/20/2005	\$2,593.81
6/20/2005	\$782.90

Total for Gasoline and Motor Fuel Tax

\$44,772.51

Income Tax

DATE

AMOUNT

7/30/2004	\$1,446.00
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Total for Income Tax

\$1,446.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Blaine

RECORD # 1605

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,839.52
	8/20/2004	\$8,015.12
	9/20/2004	\$7,868.48
	10/20/2004	\$7,761.24
	11/20/2004	\$7,874.66
	12/20/2004	\$7,750.47
	1/20/2005	\$7,594.37
	2/20/2005	\$9,820.09
	3/20/2005	\$7,116.45
	4/20/2005	\$7,462.52
	5/20/2005	\$8,219.55
	6/20/2005	\$8,108.53
Total for Sales Tax		\$95,431.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Blaine

RECORD # 1605

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$18.57
8/4/2004	\$18.20
9/7/2004	\$23.46
10/6/2004	\$15.22
11/3/2004	\$26.48
12/3/2004	\$25.79
1/6/2005	\$22.70
2/3/2005	\$22.10
3/7/2005	\$15.73
4/7/2005	\$17.17
5/5/2005	\$30.88
6/7/2005	\$23.65
Total for Telecommunications Sales Tax	\$259.95

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,806.22
1/20/2005	\$2,806.22
4/20/2005	\$2,806.22
6/20/2005	\$2,806.21
Total for TVA - In Lieu of Tax	\$11,224.87
